



Davis
COUNTY

SLFRF Update

January 25, 2022

August 31st Annual Recovery Plan Under the Interim Final Rule

Category 1: Public Health	\$ 30,150,500
Category 2: Negative Economic Impacts	\$ -
Category 3: Services to Disproportionately Impacted Communities	\$ -
Category 4: Premium Pay	\$ -
Category 5: Infrastructure	\$ -
Category 6: Revenue Replacement	\$ -
Category 7: Administrative	\$ 30,000,000
Unallocated SLFRF	\$ <u>8,897,517</u>
	\$ 69,048,017

August 31st Recovery Plan Projects

1: Public Health	SLFRF Code	Justification
Health Department Vaccine and Testing Clinic Expansion	1.1	COVID-19 Vaccination ^
Health Department Ongoing 2021-2024 COVID Response (Reserve)	1.12	Other Public Health Services
Drive Through Vaccination Clinic Cost March 3, 2021 - present	1.1	COVID-19 Vaccination ^
Emergency Operations Building & 911 Dispatch Center	1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency 1
Mental Health Services - Domestic Violence COVID Remediation	1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency 1
Jail Medical Wing	1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency 1
2021 Increased Legal Counsel for Justice System Backlog	1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
2022-2024 Increased Legal Counsel for Justice System Backlog	1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
7: Administrative	SLFRF Code	Justification
Countywide Sewer Projects	7.3	Transfer to Other Units of Government
Consultant for SLFRF Reporting/Administration	7.1	Administrative Expenses
School District Vulnerable & Homeless Youth Capital Improvement	7.3	Transfer to Other Units of Government

August 31st Annual Report Project Updates

1: Public Health		SLFRF Code	Justification
Health Department Vaccine and Testing Clinic Expansion	\$ 1,000,000	1.1	COVID-19 Vaccination ^

Status: Remodel of the Health Dept. space for the clinic began in September 2022. Construction is 98% with FF&E to be installed. It is anticipated that the clinic will be operational in February 2022.

Originally, it was anticipated that land and construction of additional parking would be purchased using SLFRF. Due to significant federal requirements associated with use of federal funds on a project like this, it is not recommended that the parking lot expansion continue using SLFRF.

Cost To Date: \$141,288

Original Projected Cost: \$1,000,000

Projected Total Cost: \$300,000

Difference: (\$700,000)

August 31st Annual Report Project Updates

1: Public Health		SLFRF Code	Justification
Health Department Ongoing 2021-2024 COVID Response (Reserve)	\$ 2,000,000	1.12	Other Public Health Services

Status: The Health Department requested use of the \$2M allocation in early January 2022. Funds will be used for staffing dedicated to the COVID-19 response. A budget change approving the funding passed the Commission in the January 18, 2022 meeting.

Cost To Date: \$0

Original Projected Cost: \$2,000,000

Projected Total Cost: \$2,700,000

Difference: \$700,000

August 31st Annual Report Project Updates

1: Public Health	\$ 30,150,500	SLFRF Code	Justification
Drive Through Vaccination Clinic Cost March 3, 2021 – August 31, 2021	\$ 405,000	1.1	COVID-19 Vaccination ^

Status: Payment for reimbursement has been made to the Legacy Events Center.

Cost To Date: \$414,710

Original Projected Cost: \$405,000

Projected Total Cost: \$414,710

Difference: \$9,710

August 31st Annual Report Project Updates

1: Public Health	\$ 30,150,500	SLFRF Code	Justification
Emergency Operations Building & 911 Dispatch Center	\$ 12,000,000	1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency 1

Status: Project was put on hold in the 2022 budget process. With the change to the Jail Medical Wing funding, we recommend that the County move forward with the project.

Cost To Date: \$0

Original Projected Cost: \$12,000,000

Projected Total Cost: \$12,000,000

Difference: \$0

August 31st Annual Report Project Updates

1: Public Health		SLFRF Code	Justification
Jail Medical Wing	\$ 7,900,000	1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency 1

Status: US Treasury Final Rule clarifies that ineligible capital projects include, “construction of new congregate facilities to decrease the spread of COVID-19 in facility”. The project is currently three-quarters complete. Due to the new guidance and the significant challenges to make the project compliant with federal requirements (2 CFR 200) we recommend not using SLFRF funds for this project.

Cost To Date: \$4,139,477

Original Projected Cost: \$7,900,000

Projected Total Cost: \$0

Difference: (\$7,900,000)

August 31st Annual Report Project Updates

1: Public Health		SLFRF Code	Justification
2021 Increased Legal Counsel for Justice System Backlog	\$ 525,417	1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
2022-2024 Increased Legal Counsel for Justice System Backlog	\$ 4,320,083	1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19

Status: Additional staffing has been hired for the Legal Defenders, Prosecuting Attorneys and Pre-trial Services in order to manage the Justice System backlog tsunami.

Cost To Date: \$204,195

Original Projected Cost: \$4,845,500

Projected Total Cost: \$4,845,500

Difference: \$0

August 31st Annual Report Project Updates

Subrecipient Projects

1: Public Health		SLFRF Code	Justification
Mental Health Services - Domestic Violence COVID Remediation	\$ 2,000,000	1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency 1
7: Administrative		SLFRF Code	Justification
Countywide Sewer Projects	\$ 28,000,000	7.3	Transfer to Other Units of Government
School District Vulnerable & Homeless Youth Capital Improvement	\$ 1,500,000	7.3	Transfer to Other Units of Government

Status: Subrecipient projects have been reviewed by our consultant, but applications have not been submitted as we have been trying to build the program and fund projects that have been managed within the County and have commenced spending.

Cost To Date: \$0

Original Projected Cost: \$31,500,000

Recommended Total Cost: \$20,000,000

Difference: (\$11,500,000)

August 31st Annual Report Project Updates

Other

7: Administrative		SLFRF Code	Justification
Consultant for SLFRF Reporting/Administration	\$ 500,000	7.1	Administrative Expenses

Status: Resource Consultants have been hired and are providing assistance with administering the SLFRF program to ensure federal compliance.

Cost To Date: \$43,803.73

Original Projected Cost: \$500,000

Recommended Total Cost: \$1,500,000

Difference: \$0

Moving Forward

Health Department Vaccine and Testing Clinic Expansion	\$ 300,000	1.1	COVID-19 Vaccination ^
Health Department Ongoing 2021-2024 COVID Response (Reserve)	\$ 2,700,000	1.12	Other Public Health Services
Drive Through Vaccination Clinic Cost March 3, 2021 - present	\$ 405,000	1.1	COVID-19 Vaccination ^
Emergency Operations Building & 911 Dispatch Center	\$ 12,000,000	1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency 1
Mental Health Services - Domestic Violence COVID Remediation	\$ 2,000,000	1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency 1
Jail Medical Wing	\$ -	1.7	Final Rule disqualifies project
2021 Increased Legal Counsel for Justice System Backlog	\$ 200,000	1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
2022-2024 Increased Legal Counsel for Justice System Backlog	\$ 4,645,500	1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
Jail Remodel for Virtual Courts and Ankle Monitoring	\$ 510,000	1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency 1
Water Conservation Project	\$ 5,000,000	5.8	Clean Water - Conservation
General Government Operations	\$ 10,000,000		Allowable amount by Final Rule
Countywide Sewer Projects	\$ 16,500,000	7.3	Transfer to Other Units of Government
Consultant for SLFRF Reporting/Administration	\$ 1,500,000	7.1	Administrative Expenses
School District Vulnerable & Homeless Youth Capital Improvement	\$ 1,500,000	7.3	Transfer to Other Units of Government

Moving Forward

Category 1: Public Health	\$ 22,250,500
Category 2: Negative Economic Impacts	\$ -
Category 3: Services to Disproportionately Impacted Communities	\$ -
Category 4: Premium Pay	\$ -
Category 5: Infrastructure	\$ 5,000,000
Category 6: Revenue Replacement	\$ 10,000,000
Category 7: Administrative	\$ 19,500,000
Unallocated SLFRF	<u>\$ 12,297,517</u>
Total Davis County SLFRF Allocation	\$ 69,048,017

- Potential Flood Projects (\$265K in 2022 budget for design work.)
- Other projects